

eleven thousand, seven hundred and one dollars and fifty eight cents, funded 3 per cent stock of the United States, three thousand one hundred and forty three dollars and ninety five cents in bills of credit as aforesaid, and fifty one thousand three hundred and twenty six dollars and eighty cents cash, which last sum they find, stands to his credit as Treasurer, in the Farmers' Bank of Maryland, and is subject to the following appropriations, viz:

Balance of cash in the Treasury 1st Dec. 1832,	-	-	51,326 80
Deduct appropriations to that day, then unexpended, to wit—to pay,			
Civil officers,	-	2,019 44	
The Judiciary,	-	6,079 99	
Pensions to officers and soldiers,	-	5,611 75	
The Governor's Steward,	-	41 67	
The Journals of accounts from 1829 to 1831 inclusive,	-	205 20	
Indian Annuities,	-	197 50	
Expenses on account of the Militia,	-	431 58	
Colleges, Academies and Schools,	-	800 00	
Interest on Penetentiary 5 per cent stock of 1822, and loan of 1828,	-	570 47	
Interest on University 5 per cent stock of 1822,	-	250 00	
Interest on loan of 1827, per act of 1826, ch 252,	-	436 14	
Interest on Rail Road 5 per cent stock,	-	1,676 56	
Interest on Canal 5 per cent stock,	-	2,133 33	
Interest on Monument 5 per cent stock,	-	143 84	
To redeem so much of the Monument 5 per cent stock,	-	2,177 30	
To pay interest on Rail Road 4½ per cent stock,	-	225 00	
Carried forward,			